

Summary of Additional Transactions
01/02/24 And 01/09/24

Type	Number of Transactions	Sum of Transactions
Addendum(s)	7	\$ 230,719.88
Wire(s)	4	\$ 213.25
Quick Payments	0	\$ -
Imprest Acct Payment(s)	2	\$ 33,430.64
Benefit Payment(s)	3	\$ 1,572,678.73
TOTAL	16	\$ 1,837,042.50

ADDENDUM

January 9, 2024

Cambrian Environmental	Nov 23, RHCP Implementation Svcs, Salamander Monitoring Svcs, WCCF (2 Invoices)	\$23,600.00
Cook's Correctional	PO 185059, Gas Connection Kit, Connectors, Range, Casters, Faucet, Pans, Valve, Jail (3 Invoices)	\$41,945.62
Galls LLC	Uniform Shirts, Jail (9 Invoices)	\$6,724.24
Laurence, Aaron S	Oct 28-29/23, Exp Reimb, Mileage, EMS	\$28.82
Lefkowitz & Haire PLLC	R#2022-225682, Ad Litem Fee, C/CLK	\$350.00
Roof Co Waco	Nov 23, CTTC Generator, App#1, ARPA Grant	\$156,026.20
Tiffany Chagoya & Logan Phelps	R#JP1-2023-02901, Refund Rent Cash Bond, JP#1	\$2,045.00
TOTAL		\$230,719.88

WIRE TRANSFERS

01/02/24 And 01/09/24

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	1/2/2024	Replacement Funds For Counterfeit Bill, Tax A/C	\$100.00
Williamson Cty Tax Assessor	12/27/2023	Inspection Fees, Fleet	\$65.25
Williamson Cty Tax Assessor	1/2/2024	Inspection Fees, Fleet	\$16.50
Williamson Cty Tax Assessor	1/8/2024	Inspection Fees, Fleet	\$31.50
		TOTAL	\$213.25

IMPREST ACCT PAYMENTS

01/02/24 And 01/09/24

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest X154	12/29/2023	GB Dec 23, Auto Liability Imprest Fund Replenishment	\$20,060.50
Williamson Cty GL/Auto Imprest X154	1/2/2024	Auto Liability Prefunding	\$13,370.14
		TOTAL	\$33,430.64

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 20-DEC-23
Payment End Date: 09-JAN-24

Supplier: UNITED HEALTHCARE SERVICES INC
Number: 43075

Site: E-CLAIMS
Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Payment							
Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date	
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WELLS FARGO	3052214	26-DEC-23	USD	826,296.89	826,296.89		
WELLS FARGO	3052216	02-JAN-24	USD	269,139.34	269,139.34		
WELLS FARGO	3052246	08-JAN-24	USD	477,242.50	477,242.50		

Site Total:					1,572,678.73		

Supplier Total:					1,572,678.73		